

2023 Projected Budget - Business Network Meeting

			<i>Kitchen Table</i>		<i>Lyndes/Wells</i>		
EXPENSES	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2022 Plan</u>	<u>2022 Actual</u>	<u>2023 Plan</u>	<u>2023 Plan</u>	<u>2023 Actual</u>
Breakfast- Kitchen Table		\$ 1,950.00	\$ 2,350.00	\$ 2,350.00	\$ 3,000.00	\$ 1,449.00	
Linens		\$ 280.00	\$ 280.00	\$ 340.00	\$ 340.00	included	
Room Cleaning Fee (Fountains)		\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
Service Charge		\$ 562.00	\$ 652.00	\$ 666.00	\$ 470.00	\$ 260.82	
Sales Tax		\$ 211.20	\$ 248.09	\$ 283.01	\$ 307.09	\$ 121.82	
Subtotal	\$ 1,742.06	\$ 3,153.20	\$ 3,730.09	\$ 3,839.01	\$ 4,317.09	\$ 2,031.64	\$ -
Room Rental (Fountains)	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 309.00	\$ 300.00	
Per Person Charge (Fountains)	\$ 80.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 100.00	\$ 100.00	
Service Staff				\$ -	\$ 300.00		
Contingency (sound,Mkt)			\$ 500.00				
Total	\$ 1,972.06	\$ 3,583.20	\$ 4,660.09	\$ 4,269.01	\$ 709.00	\$ 400.00	\$ -
Invoice from KT	\$ 1,972.06	\$ 3,583.20		\$ 4,255.01			
Inky Elf Signs (reuseable)				\$ 100.00	\$ 60.00	\$ 60.00	
Total	\$ 1,972.06	\$ 3,583.20	\$ 4,660.09	\$ 4,355.01	\$ 5,086.09	\$ 2,491.64	\$ -
REVENUES							
EDA Allocation	\$ 3,000.00	\$ 3,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
BALANCE	\$ 1,027.94	\$ (583.20)	\$ 339.91	\$ 644.99	\$ (86.09)	\$ 2,508.36	\$ 5,000.00

Menu: scrambled eggs, bacon, sausage, ham, cheesy potatoes, fruit platters, coffee, orange juice, water